THOMAS D. BRADLEY
1930 SE Maple Dr
Chehalis, WA 98532

To the Board of Directors
Friends of the Chehalis Community Renaissance
Chehalis, WA 98532

I have prepared the accompanying balance sheet of Friends of the Chehalis Community Renaissance, a non-profit corporation, as of December 31, 2014 and the related profit and loss statement for the year then ended.

I have prepared these statements in my capacity as treasurer of the organization, not as a CPA in the practice of public accounting.

Thomas D. Bradley

Chehalis, WA 98532
February 2, 2015

11:08 AM
01/21/15
Accrual Basis

Friends of the Chehalis Community Renaissance
Balance Sheet
As of December 31, 2014

	Dec 31, 14
ASSETS	
Current Assets	
Checking/Savings	
Raymond James	87,977.93
SSB Checking	7,251.97
Total Checking/Savings	95,229.90
Other Current Assets	
Due from Discover! Museum	381.91
Total Other Current Assets	381.91
Total Current Assets	95,611.81
TOTAL ASSETS	**95,611.81**
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	51,198.03
Net Income	44,413.78
Total Equity	95,611.81
TOTAL LIABILITIES & EQUITY	**95,611.81**

8:39 AM

01/30/15

Accrual Basis

Friends of the Chehalis Community Renaissance
Profit & Loss by Class
January through December 2014

	CCRT	Children's Museum	Christmas Decorations	Island Planting	Steam Train	Tacoma Rail	TOTAL
Ordinary Income/Expense							
Income							
City of Chehalis	8,469.87	0.00	0.00	0.00	0.00	0.00	8,469.87
Direct Public Support							
Chehalis Foundation	0.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
Individ, Business Contributions	0.00	100.00	0.00	0.00	0.00	0.00	100.00
Industrial Commission	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Island Sponsors	0.00	0.00	0.00	2,250.00	0.00	0.00	2,250.00
Lockerby Foundation	59,880.00	0.00	0.00	0.00	0.00	15,000.00	74,880.00
Main Street B&O Tax	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Shaw Books	2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00
Total Direct Public Support	82,230.00	100.00	17,000.00	2,250.00	0.00	15,000.00	116,580.00
for Chehalis Foundation	190.00	0.00	0.00	310.00	0.00	0.00	500.00
Investments							
Dividends	806.00	0.00	0.00	0.00	0.00	0.00	806.00
Interest	3.70	0.00	0.00	0.00	0.00	0.00	3.70
Total Investments	809.70	0.00	0.00	0.00	0.00	0.00	809.70
Total Income	91,699.57	100.00	17,000.00	2,560.00	0.00	15,000.00	126,359.57
Expense							
Business Expenses							
Bank Charges	240.50	0.00	0.00	0.00	0.00	0.00	240.50
Business Registration Fees	94.00	0.00	0.00	0.00	0.00	0.00	94.00
Insurance	1,390.00	0.00	0.00	0.00	0.00	0.00	1,390.00
Total Business Expenses	1,724.50	0.00	0.00	0.00	0.00	0.00	1,724.50
Contract Services							
Audit and Accounting	0.00	0.00	0.00	0.00	3,907.00	0.00	3,907.00
Facebook/Website	3,067.50	0.00	0.00	0.00	0.00	0.00	3,067.50
Historic Preservation NW	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00
Photography	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Total Contract Services	8,667.50	0.00	0.00	0.00	3,907.00	0.00	12,574.50
Operations							
Assn Expense	145.00	0.00	0.00	0.00	0.00	0.00	145.00
Chehalis Foundation Pool	190.00	0.00	0.00	310.00	0.00	0.00	500.00
Children's Museum	0.00	15,465.70	0.00	0.00	0.00	0.00	15,465.70
Christmas Decorations	0.00	0.00	12,507.44	0.00	0.00	0.00	12,507.44
Litter PickUp by Reliable	3,018.62	0.00	0.00	0.00	0.00	0.00	3,018.62
Main Street Expenses	1,434.29	0.00	0.00	0.00	0.00	0.00	1,434.29
Marketing and Communications	2,764.52	0.00	0.00	0.00	0.00	0.00	2,764.52
PARC	5,144.38	0.00	0.00	0.00	6,715.50	693.00	12,552.88
Planting	0.00	0.00	0.00	1,242.00	0.00	0.00	1,242.00
Supplies	23.10	0.00	0.00	0.00	0.00	0.00	23.10
Visitor's Brochure	3,004.55	0.00	0.00	0.00	0.00	0.00	3,004.55
Walking Tour Brochures	2,030.08	0.00	0.00	0.00	0.00	0.00	2,030.08
Wayfinding Signs	1,908.50	0.00	0.00	0.00	0.00	0.00	1,908.50
Total Operations	19,663.04	15,465.70	12,507.44	1,552.00	6,715.50	693.00	56,596.68
Travel and Meetings							
Meetings	1,162.03	0.00	0.00	0.00	0.00	0.00	1,162.03
Total Travel and Meetings	1,162.03	0.00	0.00	0.00	0.00	0.00	1,162.03
Total Expense	31,217.07	15,465.70	12,507.44	1,552.00	10,622.50	693.00	72,057.71
Net Ordinary Income	60,482.50	-15,365.70	4,492.56	1,008.00	-10,622.50	14,307.00	54,301.86
Other Income/Expense							
Other Income							
Gain on sale of stock	177.59	0.00	0.00	0.00	0.00	0.00	177.59
Total Other Income	177.59	0.00	0.00	0.00	0.00	0.00	177.59
Other Expense							
Donation	0.00	10,065.67	0.00	0.00	0.00	0.00	10,065.67
Total Other Expense	0.00	10,065.67	0.00	0.00	0.00	0.00	10,065.67
Net Other Income	177.59	-10,065.67	0.00	0.00	0.00	0.00	-9,888.08
Net Income	60,660.09	-25,431.37	4,492.56	1,008.00	-10,622.50	14,307.00	44,413.78

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Class	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
City of Chehalis							
Deposit	5/1/2014		City of Chehais	CCRT		872.52	872.52
Deposit	7/29/2014			CCRT		3,707.38	4,579.90
Deposit	11/20/2014			CCRT		3,889.97	8,469.87
Total City of Chehalis					0.00	8,469.87	8,469.87
Direct Public Support							
Chehalis Foundation							
Deposit	7/25/2014		Chehalis Foundation	Christma...		17,000.00	17,000.00
Total Chehalis Foundation					0.00	17,000.00	17,000.00
Individ, Business Contributions							
Deposit	4/18/2014		Retired Public Empl...	Children'...		50.00	50.00
Deposit	7/25/2014		Linda K. Lowery	Children'...		50.00	100.00
Total Individ, Business Contributions					0.00	100.00	100.00
Industrial Commission							
Deposit	3/21/2014			CCRT		10,000.00	10,000.00
Deposit	12/23/2014			CCRT		10,000.00	20,000.00
Total Industrial Commission					0.00	20,000.00	20,000.00
Island Sponsors							
Deposit	5/30/2014			Island Pl...		550.00	550.00
Deposit	6/6/2014			Island Pl...		200.00	750.00
Deposit	6/13/2014			Island Pl...		400.00	1,150.00
Deposit	6/13/2014			Island Pl...		450.00	1,600.00
Deposit	7/11/2014			Island Pl...		550.00	2,150.00
Deposit	7/25/2014			Island Pl...		100.00	2,250.00
Total Island Sponsors					0.00	2,250.00	2,250.00
Lockerby Foundation							
General Journal	6/30/2014			-MULTIP...		74,880.00	74,880.00
Total Lockerby Foundation					0.00	74,880.00	74,880.00
Main Street B&O Tax							
Deposit	7/11/2014			CCRT		250.00	250.00
Total Main Street B&O Tax					0.00	250.00	250.00
Shaw Books							
Deposit	7/25/2014			CCRT		300.00	300.00
Deposit	10/22/2014			CCRT		1,400.00	1,700.00
Deposit	10/30/2014			CCRT		100.00	1,800.00
Deposit	12/10/2014			CCRT		200.00	2,000.00
Deposit	12/19/2014			CCRT		100.00	2,100.00
Total Shaw Books					0.00	2,100.00	2,100.00
Total Direct Public Support					0.00	116,580.00	116,580.00
for Chehalis Foundation							
Deposit	5/30/2014			Island Pl...		60.00	60.00
Deposit	6/13/2014			-MULTIP...		390.00	450.00
Deposit	7/11/2014			Island Pl...		50.00	500.00
Total for Chehalis Foundation					0.00	500.00	500.00
Investments							
Dividends							
General Journal	12/31/2014	2014-4		CCRT		806.00	806.00
Total Dividends					0.00	806.00	806.00
Interest							
General Journal	12/31/2014	2014-4		CCRT		3.70	3.70
Total Interest					0.00	3.70	3.70
Total Investments					0.00	809.70	809.70
Total Income					0.00	126,359.57	126,359.57
Expense							
Business Expenses							
Bank Charges							
Check	6/10/2014		Bank Charge	CCRT	54.50		54.50
Check	11/25/2014		Deluxe Checks	CCRT	36.00		90.50
General Journal	12/31/2014	2014-4		CCRT	150.00		240.50
Total Bank Charges					240.50	0.00	240.50

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Class	Debit	Credit	Balance
Business Registration Fees							
Check	10/10/2014	1515	Secretary of State	CCRT	60.00		60.00
Check	12/31/2014	1552	WA Dept. of Revenue	CCRT	24.00		84.00
Check	12/31/2014	1553	Tom Bradley	CCRT	10.00		94.00
Total Business Registration Fees					94.00	0.00	94.00
Insurance							
Check	1/28/2014	1460	Liberty Mutual Ins.	CCRT	138.30		138.30
Check	3/26/2014	1476	Liberty Mutual Ins.	CCRT	414.70		553.00
Check	3/31/2014	1477	Virgil R Lee & Sons	CCRT	837.00		1,390.00
Total Insurance					1,390.00	0.00	1,390.00
Total Business Expenses					1,724.50	0.00	1,724.50
Contract Services							
Audit and Accounting							
Check	7/11/2014	1491	Blue Goulding LLC	Steam Tr...	1,400.00		1,400.00
Check	7/24/2014	1497	Ben M. Kostick, CPA	Steam Tr...	225.00		1,625.00
Check	11/21/2014	1537	Blue Goulding LLC	Steam Tr...	1,500.00		3,125.00
Check	12/30/2014	1549	Ben M. Kostick, CPA	Steam Tr...	782.00		3,907.00
Total Audit and Accounting					3,907.00	0.00	3,907.00
Facebook/Website							
Check	1/17/2014	1458	Annalee Tobey	CCRT	300.00		300.00
Check	3/26/2014	1471	Annalee Tobey	CCRT	300.00		600.00
Check	4/5/2014	1478	Annalee Tobey	CCRT	255.00		855.00
Check	5/9/2014	1482	Annalee Tobey	CCRT	307.50		1,162.50
Check	7/16/2014	1495	Annalee Tobey	CCRT	450.00		1,612.50
Check	9/9/2014	1503	Annalee Tobey	CCRT	555.00		2,167.50
Check	10/2/2014	1510	Annalee Tobey	CCRT	277.50		2,445.00
Check	12/30/2014	1547	Annalee Tobey	CCRT	622.50		3,067.50
Total Facebook/Website					3,067.50	0.00	3,067.50
Historic Preservation NW							
Check	9/11/2014	1504	Historic Preservatio...	CCRT	3,600.00		3,600.00
Total Historic Preservation NW					3,600.00	0.00	3,600.00
Photography							
Check	12/19/2014	1542	Jesse's Photos	CCRT	1,058.85		1,058.85
Check	12/19/2014	1543	Gary Cichowki	CCRT	941.15		2,000.00
Total Photography					2,000.00	0.00	2,000.00
Total Contract Services					12,574.50	0.00	12,574.50
Operations							
Assn Expense							
Check	3/26/2014	1474	Centralia Chehalis ...	CCRT	145.00		145.00
Total Assn Expense					145.00	0.00	145.00
Chehalis Foundation Pool							
Check	9/9/2014	1502	The Chehalis Foun...	-MULTIP...	500.00		500.00
Total Chehalis Foundation Pool					500.00	0.00	500.00
Children's Museum							
Check	1/3/2014		Credit Card Fees	Children'...	46.77		46.77
Check	1/8/2014	1448	Comcast	Children'...	154.15		200.92
Check	1/8/2014	1449	Crystal Springs	Children'...	3.54		204.46
Check	1/8/2014	1450	Le May	Children'...	22.01		226.47
Check	1/8/2014	1451	Angie Mendoza	Children'...	434.00		660.47
Check	1/8/2014	1452	Amber Richards	Children'...	53.05		713.52
Check	1/9/2014	1453	PUD	Children'...	185.57		899.09
Check	1/9/2014	1454	Amber Richards	Children'...	27.60		926.69
Check	1/14/2014	1455	Larry McGee	Children'...	342.51		1,269.20
Check	1/17/2014	1457	Allyn Roe	Children'...	854.45		2,123.65
Check	1/27/2014	1459	US Treasury	Children'...	2,224.39		4,348.04
Check	1/30/2014	1461	Advocate Printing	Children'...	43.15		4,391.19
Check	1/31/2014		ESD	Children'...	147.98		4,539.17
Check	1/31/2014		L & I	Children'...	143.31		4,682.48
Check	2/4/2014		Credit Card Fees	Children'...	2.00		4,684.48
Check	2/7/2014	1462	Le May	Children'...	3.52		4,688.00
Check	2/7/2014	1463	Lafromboise Comm...	Children'...	504.96		5,192.96
Check	2/13/2014	1464	Angie Mendoza	Children'...	250.00		5,442.96
Check	2/14/2014	1466	PARC Resources, ...	Children'...	99.00		5,541.96
Check	2/19/2014	1467	Yakindo Web Desig...	Children'...	175.50		5,717.46
Check	3/7/2014	1468	Yakindo Web Desig...	Children'...	417.75		6,135.21
Check	3/25/2014	1469	Comcast	Children'...	95.63		6,230.84
Check	3/25/2014	1470	Mat'l, Testing, & Co...	Children'...	3,975.00		10,205.84
Check	3/26/2014	1472	PARC Resources, ...	Children'...	1,089.00		11,294.84

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Class	Debit	Credit	Balance
Check	4/5/2014	1479	Foresight Surveying...	Children'...	717.75		12,012.59
Check	4/5/2014	1480	PARC Resources, ...	Children'...	198.00		12,210.59
Check	5/9/2014	1483	Allyn Roe	Children'...	110.44		12,321.03
Check	6/6/2014	1486	PARC Resources, ...	Children'...	1,059.00		13,380.03
Check	7/8/2014	1490	Yakindo Web Desig...	Children'...	157.55		13,537.58
General Journal	7/8/2014	2014-1		Children'...	1,320.00		14,857.58
Check	7/11/2014	1492	Yakindo Web Desig...	Children'...	146.25		15,003.83
Check	7/11/2014	1493	Chelsea Newman	Children'...	126.98		15,130.81
Check	7/11/2014	1494	Chelsea Newman	Children'...	8.96		15,139.77
Check	7/18/2014	1496	Marilynn Chintella	Children'...	65.95		15,205.72
Check	7/31/2014	1498	Chelsea Newman	Children'...	150.06		15,355.78
Check	7/31/2014	1499	Chelsea Newman	Children'...	17.92		15,373.70
Check	8/8/2014	1500	Postmaster	Children'...	92.00		15,465.70
Total Children's Museum					15,465.70	0.00	15,465.70
Christmas Decorations							
Check	8/27/2014	1501	Terry Harris	Christma...	1,479.16		1,479.16
Check	9/17/2014	1507	Terry Harris	Christma...	10.76		1,489.92
Check	9/17/2014	1508	Terry Harris	Christma...	305.04		1,794.96
Check	10/28/2014	1520	Terry Harris	Christma...	18.06		1,813.02
Check	10/28/2014	1521	Terry Harris	Christma...	641.82		2,454.84
Check	11/4/2014	1524	Karen Betts	Christma...	1,075.31		3,530.15
Check	11/18/2014	1534	Terry Harris	Christma...	59.94		3,590.09
Check	11/18/2014	1535	Terry Harris	Christma...	76.30		3,666.39
Check	11/18/2014	1536	DiJulio Display, Inc.	Christma...	2,595.65		6,262.04
Check	12/9/2014	1538	Karen Betts	Christma...	135.00		6,397.04
Check	12/9/2014	1539	Terry Harris	Christma...	31.31		6,428.35
Check	12/9/2014	1540	Terry Harris	Christma...	501.73		6,930.08
Check	12/9/2014	1541	DiJulio Display, Inc.	Christma...	4,514.57		11,444.65
Check	12/19/2014	1544	Terry Harris	Christma...	516.04		11,960.69
Check	12/29/2014	1545	Kaija's	Christma...	546.75		12,507.44
Total Christmas Decorations					12,507.44	0.00	12,507.44
Litter PickUp by Reliable							
Check	1/14/2014	1456	Reliable Enterprises	CCRT	1,004.06		1,004.06
Check	10/10/2014	1516	Reliable Enterprises	CCRT	849.70		1,853.76
Check	11/7/2014	1529	Reliable Enterprises	CCRT	1,164.86		3,018.62
Total Litter PickUp by Reliable					3,018.62	0.00	3,018.62
Main Street Expenses							
Check	9/9/2014	1503	Annalee Tobey	CCRT	19.95		19.95
Check	10/2/2014	1510	Annalee Tobey	CCRT	19.95		39.90
Check	10/21/2014	1517	BooknBrush	CCRT	886.53		926.43
Check	10/21/2014	1518	Larry McGee	CCRT	71.68		998.11
Check	11/7/2014	1530	BooknBrush	CCRT	376.33		1,374.44
Check	12/30/2014	1547	Annalee Tobey	CCRT	59.85		1,434.29
Total Main Street Expenses					1,434.29	0.00	1,434.29
Marketing and Communications							
Check	2/14/2014	1465	BooknBrush	CCRT	867.18		867.18
Check	3/26/2014	1473	Constant Contact, Inc	CCRT	317.52		1,184.70
Check	6/27/2014	1489	BooknBrush	CCRT	129.56		1,314.26
Check	10/21/2014	1517	BooknBrush	CCRT	887.93		2,202.19
Check	11/7/2014	1530	BooknBrush	CCRT	68.66		2,270.85
Check	12/30/2014	1546	BooknBrush	CCRT	68.67		2,339.52
Check	12/30/2014	1548	Joli Winsett	CCRT	425.00		2,764.52
Total Marketing and Communications					2,764.52	0.00	2,764.52
PARC							
Check	2/14/2014	1466	PARC Resources, ...	-MULTIP...	2,714.97		2,714.97
Check	3/26/2014	1472	PARC Resources, ...	-MULTIP...	1,481.58		4,196.55
Check	4/5/2014	1480	PARC Resources, ...	-MULTIP...	2,471.58		6,668.13
Check	5/9/2014	1484	PARC Resources, ...	Steam Tr...	2,805.00		9,473.13
Check	6/6/2014	1486	PARC Resources, ...	-MULTIP...	1,258.75		10,731.88
Check	6/12/2014	1487	PARC Resources, ...	CCRT	1,135.00		11,866.88
General Journal	11/7/2014	2014-2		CCRT	66.00		11,932.88
Check	11/7/2014	1528	PARC Resources, ...	CCRT	326.50		12,259.38
Check	12/30/2014	1550	PARC Resources, ...	CCRT	293.50		12,552.88
Total PARC					12,552.88	0.00	12,552.88
Planting							
Check	4/5/2014	1481	Kaija's	Island Pl...	1,242.00		1,242.00
Total Planting					1,242.00	0.00	1,242.00

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2014

Type	Date	Num	Name	Class	Debit	Credit	Balance
Supplies							
Check	3/26/2014	1475	BooknBrush	CCRT	11.90		11.90
Check	6/27/2014	1489	BooknBrush	CCRT	11.20		23.10
Total Supplies					23.10	0.00	23.10
Visitor's Brochure							
Check	5/13/2014	1485	The Silver Agency	CCRT	3,004.55		3,004.55
Total Visitor's Brochure					3,004.55	0.00	3,004.55
Walking Tour Brochures							
Check	9/26/2014	1509	Chronicle Printing	CCRT	1,997.11		1,997.11
Check	10/21/2014	1517	BooknBrush	CCRT	32.97		2,030.08
Total Walking Tour Brochures					2,030.08	0.00	2,030.08
Wayfinding Signs							
Check	6/27/2014	1488	The Silver Agency	CCRT	394.77		394.77
Check	11/14/2014	1533	Twin Cities Sign & ...	CCRT	1,513.73		1,908.50
Total Wayfinding Signs					1,908.50	0.00	1,908.50
Total Operations					56,596.68	0.00	56,596.68
Travel and Meetings							
Meetings							
Check	2/14/2014	1465	BooknBrush	CCRT	505.64		505.64
Check	3/26/2014	1475	BooknBrush	CCRT	156.68		662.32
Check	6/27/2014	1489	BooknBrush	CCRT	354.67		1,016.99
Check	10/21/2014	1517	BooknBrush	CCRT	145.04		1,162.03
Total Meetings					1,162.03	0.00	1,162.03
Total Travel and Meetings					1,162.03	0.00	1,162.03
Total Expense					72,057.71	0.00	72,057.71
Net Ordinary Income					72,057.71	126,359.57	54,301.86
Other Income/Expense							
Other Income							
Gain on sale of stock							
General Journal	12/31/2014	2014-4		CCRT		33,873.59	33,873.59
General Journal	12/31/2014	2014-4		CCRT	33,696.00		177.59
Total Gain on sale of stock					33,696.00	33,873.59	177.59
Total Other Income					33,696.00	33,873.59	177.59
Other Expense							
Donation							
General Journal	9/8/2014	2014-3		Children'...	10,065.67		10,065.67
Total Donation					10,065.67	0.00	10,065.67
Total Other Expense					10,065.67	0.00	10,065.67
Net Other Income					43,761.67	33,873.59	-9,888.08
Net Income					**115,819.38**	**160,233.16**	**44,413.78**