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, 2015 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
January 19, 2016

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01/19/16

Accrual Basis

Friends of the Chehalis Community Renaissance
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Raymond James	70,172.66
SSB Checking	16,222.32
Total Checking/Savings	86,394.98
Total Current Assets	86,394.98
TOTAL ASSETS	**86,394.98**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Visa	182.63
Total Credit Cards	182.63
Other Current Liabilities	
Due To Discover! Museum	806.75
Total Other Current Liabilities	806.75
Total Current Liabilities	989.38
Total Liabilities	989.38
Equity	
Unrestricted Net Assets	95,611.81
Net Income	-10,206.21
Total Equity	85,405.60
TOTAL LIABILITIES & EQUITY	**86,394.98**

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01/15/16
Accrual Basis

Friends of the Chehalis Community Renaissance
Profit & Loss by Class
January through December 2015

	CCRT	Christmas Decoratio...	Steam Train	TOTAL
Ordinary Income/Expense				
Income				
Direct Public Support				
Amazon Smile	84.85	0.00	0.00	84.85
Industrial Commission	20,000.00	0.00	0.00	20,000.00
Island Sponsors	1,600.00	0.00	0.00	1,600.00
Shaw Books	100.00	0.00	0.00	100.00
Total Direct Public Support	21,784.85	0.00	0.00	21,784.85
for Discover!	200.00	0.00	0.00	200.00
Govenment Support				
City of Chehalis	9,601.56	0.00	0.00	9,601.56
Lewis County	2,950.82	0.00	0.00	2,950.82
Total Govenment Support	12,552.38	0.00	0.00	12,552.38
Investments				
Dividends	959.75	0.00	0.00	959.75
Interest	3.84	0.00	0.00	3.84
Total Investments	963.59	0.00	0.00	963.59
Total Income	35,500.82	0.00	0.00	35,500.82
Expense				
Business Expenses				
Bank Charges	20.00	0.00	0.00	20.00
Business Registration Fees	50.00	0.00	0.00	50.00
Insurance	1,497.00	0.00	0.00	1,497.00
Total Business Expenses	1,567.00	0.00	0.00	1,567.00
Chehalis Ave Landscaping	6,788.59	0.00	0.00	6,788.59
Contract Services				
Audit and Accounting	0.00	0.00	1,400.00	1,400.00
Facebook/Website	4,179.55	0.00	0.00	4,179.55
Total Contract Services	4,179.55	0.00	1,400.00	5,579.55
Operations				
Choose Local First	2,775.36	0.00	0.00	2,775.36
Christmas Decorations	0.00	3,333.13	0.00	3,333.13
Historic Plaques	100.00	0.00	0.00	100.00
Litter PickUp by Reliable	3,193.97	0.00	0.00	3,193.97
Main Street Expenses	2,483.80	0.00	0.00	2,483.80
Marketing and Communications	411.88	0.00	0.00	411.88
Meeting	250.92	0.00	0.00	250.92
Memberships	145.00	0.00	0.00	145.00
Visitor's Brochure	1,425.57	0.00	0.00	1,425.57
Walking Tour Brochures	2,246.31	0.00	0.00	2,246.31
Wayfinding Signs	1,437.09	0.00	0.00	1,437.09
Total Operations	14,469.90	3,333.13	0.00	17,803.03
Total Expense	27,005.04	3,333.13	1,400.00	31,738.17
Net Ordinary Income	8,495.78	-3,333.13	-1,400.00	3,762.65
Other Income/Expense				
Other Income				
Gain on sale of stock	1,231.14	0.00	0.00	1,231.14
Total Other Income	1,231.14	0.00	0.00	1,231.14
Other Expense				
Donation	15,200.00	0.00	0.00	15,200.00
Total Other Expense	15,200.00	0.00	0.00	15,200.00
Net Other Income	-13,968.86	0.00	0.00	-13,968.86
Net Income	**-5,473.08**	**-3,333.13**	**-1,400.00**	**-10,206.21**

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01/19/16

Accrual Basis

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Class	Debit	Credit	Balance
Ordinary Income/Expense							
Income							
Direct Public Support							
Amazon Smile							
Deposit	8/14/2015			CCRT		68.32	68.32
Deposit	11/16/2015		Amazon Smile	CCRT		16.53	84.85
Total Amazon Smile					0.00	84.85	84.85
Industrial Commission							
Deposit	4/23/2015		Industrial Commission	CCRT		5,000.00	5,000.00
Deposit	8/24/2015		Industrial Commission	CCRT		5,000.00	10,000.00
Deposit	12/30/2015		Industrial Commission	CCRT		10,000.00	20,000.00
Total Industrial Commission					0.00	20,000.00	20,000.00
Island Sponsors							
Deposit	5/14/2015			CCRT		350.00	350.00
Deposit	6/3/2015			CCRT		300.00	650.00
Deposit	6/5/2015			CCRT		300.00	950.00
Deposit	6/12/2015			CCRT		200.00	1,150.00
Deposit	6/19/2015			CCRT		50.00	1,200.00
Deposit	8/7/2015			CCRT		200.00	1,400.00
Deposit	8/24/2015			CCRT		200.00	1,600.00
Total Island Sponsors					0.00	1,600.00	1,600.00
Shaw Books							
Deposit	3/13/2015			CCRT		100.00	100.00
Total Shaw Books					0.00	100.00	100.00
Total Direct Public Support					0.00	21,784.85	21,784.85
for Discover!							
Deposit	5/14/2015			CCRT		50.00	50.00
Deposit	6/3/2015			CCRT		75.00	125.00
Deposit	6/5/2015			CCRT		50.00	175.00
Deposit	8/7/2015			CCRT		25.00	200.00
Total for Discover!					0.00	200.00	200.00
Govenment Support							
City of Chehalis							
Deposit	1/9/2015		LTAC	CCRT		2,530.13	2,530.13
Deposit	5/4/2015			CCRT		1,945.20	4,475.33
Deposit	8/24/2015			CCRT		1,851.39	6,326.72
Deposit	11/2/2015		City of Chehais	CCRT		3,274.84	9,601.56
Total City of Chehalis					0.00	9,601.56	9,601.56
Lewis County							
Deposit	3/13/2015		.09 Sign Reimburse	CCRT		1,513.73	1,513.73
Deposit	10/2/2015			CCRT		1,437.09	2,950.82
Total Lewis County					0.00	2,950.82	2,950.82
Total Govenment Support					0.00	12,552.38	12,552.38
Investments							
Dividends							
General ...	12/31/2015	2013-2		CCRT		959.75	959.75
Total Dividends					0.00	959.75	959.75
Interest							
General ...	12/31/2015	2013-2		CCRT		3.84	3.84
Total Interest					0.00	3.84	3.84
Total Investments					0.00	963.59	963.59
Total Income					0.00	35,500.82	35,500.82

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Class	Debit	Credit	Balance
Expense							
Business Expenses							
Bank Charges							
Check	12/10/2015	1631	VISA	CCRT	20.00		20.00
Total Bank Charges					20.00	0.00	20.00
Business Registration Fees							
Check	10/2/2015	1615	Secretary of State	CCRT	40.00		40.00
Check	12/25/2015	1635	Tom Bradley	CCRT	10.00		50.00
Total Business Registration Fees					50.00	0.00	50.00
Insurance							
Check	1/29/2015	1560	Liberty Mutual Ins.	CCRT	660.00		660.00
Check	3/9/2015	1565	Virgil R Lee & Sons	CCRT	837.00		1,497.00
Total Insurance					1,497.00	0.00	1,497.00
Total Business Expenses					1,567.00	0.00	1,567.00
Chehalis Ave Landscaping							
Check	7/14/2015	1595	Kaija's	CCRT	4,747.69		4,747.69
Check	8/31/2015	1606	DiJulio Display, Inc.	CCRT	2,040.90		6,788.59
Total Chehalis Ave Landscaping					6,788.59	0.00	6,788.59
Contract Services							
Audit and Accounting							
Check	4/7/2015	1575	Blue Goulding LLC	Steam Tr...	1,400.00		1,400.00
Total Audit and Accounting					1,400.00	0.00	1,400.00
Facebook/Website							
Check	2/24/2015	1563	Annalee Tobey	CCRT	285.00		285.00
Check	3/9/2015	1564	VISA	CCRT	70.99		355.99
Check	4/7/2015	1574	VISA	CCRT	80.66		436.65
Check	4/7/2015	1576	Annalee Tobey	CCRT	570.00		1,006.65
Check	5/11/2015	1582	VISA	CCRT	87.73		1,094.38
Check	5/18/2015	1584	Annalee Tobey	CCRT	285.00		1,379.38
Check	6/5/2015	1586	VISA	CCRT	84.90		1,464.28
Check	6/16/2015	1591	Annalee Tobey	CCRT	180.00		1,644.28
Check	7/6/2015	1593	VISA	CCRT	87.73		1,732.01
Check	7/14/2015	1594	Annalee Tobey	CCRT	285.00		2,017.01
Check	8/8/2015	1600	VISA	CCRT	96.90		2,113.91
Check	9/5/2015	1607	Annalee Tobey	CCRT	465.00		2,578.91
Check	9/5/2015	1609	VISA	CCRT	87.65		2,666.56
Check	10/7/2015	1617	VISA	CCRT	87.73		2,754.29
Check	10/14/2015	1618	Annalee Tobey	CCRT	285.00		3,039.29
Check	11/11/2015	1622	VISA	CCRT	84.90		3,124.19
Check	11/11/2015	1623	Annalee Tobey	CCRT	225.00		3,349.19
Check	12/10/2015	1631	VISA	CCRT	87.73		3,436.92
Check	12/10/2015	1632	Annalee Tobey	CCRT	285.00		3,721.92
Check	12/30/2015	1638	Annalee Tobey	CCRT	285.00		4,006.92
General ...	12/31/2015	2013-2		CCRT	172.63		4,179.55
Total Facebook/Website					4,179.55	0.00	4,179.55
Total Contract Services					5,579.55	0.00	5,579.55
Operations							
Choose Local First							
Check	1/29/2015	1559	Twin Cities Sign & Graphic	CCRT	729.00		729.00
Check	5/22/2015	1585	Advocate Printing	CCRT	537.96		1,266.96
Check	7/25/2015	1598	Twin Cities Sign & Graphic	CCRT	648.00		1,914.96
Check	7/25/2015	1599	Joli Winsett	CCRT	85.00		1,999.96
Check	9/28/2015	1613	L C Work Opportunities	CCRT	642.60		2,642.56
Check	9/28/2015	1614	Caryn Foley	CCRT	31.09		2,673.65
Check	10/2/2015	1616	Community Farmer's Market	CCRT	285.31		2,958.96
Deposit	10/16/2015		History Museum	CCRT		183.60	2,775.36
Total Choose Local First					2,958.96	183.60	2,775.36

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Class	Debit	Credit	Balance
Christmas Decorations							
Check	1/12/2015	1556	Terry Harris	Christma...	18.90		18.90
Check	1/20/2015	1557	Terry Harris	Christma...	310.26		329.16
Check	1/22/2015	1558	Terry Harris	Christma...	38.20		367.36
Check	8/24/2015	1602	Terry Harris	Christma...	140.84		508.20
Check	9/24/2015	1611	Terry Harris	Christma...	21.21		529.41
Check	9/24/2015	1612	VISA	Christma...	378.00		907.41
Check	11/16/2015	1624	Terry Harris	Christma...	74.83		982.24
Check	11/16/2015	1625	VISA	Christma...	79.38		1,061.62
Check	11/18/2015	1626	City of Chehais	Christma...	1,404.05		2,465.67
Check	11/30/2015	1627	Terry Harris	Christma...	71.40		2,537.07
Check	11/30/2015	1628	VISA	Christma...	163.13		2,700.20
Check	12/4/2015	1630	Karen Betts	Christma...	190.00		2,890.20
Check	12/19/2015	1634	VISA	Christma...	140.36		3,030.56
Check	12/28/2015	1636	Terry Harris	Christma...	23.15		3,053.71
Check	12/28/2015	1637	VISA	Christma...	279.42		3,333.13
Total Christmas Decorations					3,333.13	0.00	3,333.13
Historic Plaques							
Check	8/24/2015	1601	kelly roberts	CCRT	100.00		100.00
Total Historic Plaques					100.00	0.00	100.00
Litter PickUp by Reliable							
Check	3/9/2015	1566	Reliable Enterprises	CCRT	1,169.32		1,169.32
Check	12/4/2015	1629	Reliable Enterprises	CCRT	2,024.65		3,193.97
Total Litter PickUp by Reliable					3,193.97	0.00	3,193.97
Main Street Expenses							
Check	2/24/2015	1563	Annalee Tobey	CCRT	19.95		19.95
Check	4/7/2015	1576	Annalee Tobey	CCRT	19.95		39.90
Check	4/21/2015	1577	David Hartz	CCRT	231.14		271.04
Check	4/21/2015	1578	BooknBrush	CCRT	15.05		286.09
Check	5/5/2015	1580	Andy Skinner	CCRT	150.00		436.09
Check	5/18/2015	1583	Andy Skinner	CCRT	202.98		639.07
Check	6/10/2015	1589	BooknBrush	CCRT	190.00		829.07
Check	6/10/2015	1590	David Hartz	CCRT	526.92		1,355.99
Check	8/24/2015	1605	David Hartz	CCRT	497.89		1,853.88
Check	10/26/2015	1620	Annalee Tobey	CCRT	272.80		2,126.68
Check	10/26/2015	1621	Andy Skinner	CCRT	357.12		2,483.80
Total Main Street Expenses					2,483.80	0.00	2,483.80
Marketing and Communications							
Check	4/7/2015	1574	VISA	CCRT	362.88		362.88
Check	6/5/2015	1586	VISA	CCRT	49.00		411.88
Total Marketing and Communications					411.88	0.00	411.88
Meeting							
Check	1/9/2015	1554	Centralia Chehalis Chamber	CCRT	0.00		0.00
Check	1/9/2015	1555	Centralia Chehalis Chamber	CCRT	400.00		400.00
Deposit	2/17/2015			CCRT		218.75	181.25
Check	4/7/2015	1574	VISA	CCRT	49.67		230.92
Check	12/10/2015	1633	City of Chehais	CCRT	20.00		250.92
Total Meeting					469.67	218.75	250.92
Memberships							
Check	3/26/2015	1570	Centralia Chehalis Chamber	CCRT	145.00		145.00
Total Memberships					145.00	0.00	145.00

Friends of the Chehalis Community Renaissance
Profit & Loss Detail
January through December 2015

Type	Date	Num	Name	Class	Debit	Credit	Balance
Visitor's Brochure							
Check	2/13/2015	1561	Catherine Brassey	CCRT	175.44		175.44
Check	3/18/2015	1567	Joli Winsett	CCRT	191.25		366.69
Check	3/18/2015	1568	Advocate Printing	CCRT	296.69		663.38
Check	4/7/2015	1571	Mara Poor	CCRT	196.24		859.62
Check	4/7/2015	1572	Catherine Brassey	CCRT	180.14		1,039.76
Check	4/7/2015	1573	Catherine Brassey	CCRT	231.04		1,270.80
Check	7/23/2015	1597	US Treasury	CCRT	82.24		1,353.04
Check	7/31/2015		ESD	CCRT	0.91		1,353.95
Check	7/31/2015		L & I	CCRT	6.67		1,360.62
Check	10/23/2015	1619	Demi Skidmore	CCRT	64.95		1,425.57
Total Visitor's Brochure					1,425.57	0.00	1,425.57
Walking Tour Brochures							
Check	9/5/2015	1608	Lafromboise Comm Inc.	CCRT	2,246.31		2,246.31
Total Walking Tour Brochures					2,246.31	0.00	2,246.31
Wayfinding Signs							
Check	7/15/2015	1596	Sign Pro	CCRT	831.60		831.60
Check	8/24/2015	1603	Twin Cities Sign & Graphic	CCRT	605.49		1,437.09
Total Wayfinding Signs					1,437.09	0.00	1,437.09
Total Operations					18,205.38	402.35	17,803.03
Total Expense					32,140.52	402.35	31,738.17
Net Ordinary Income					32,140.52	35,903.17	3,762.65
Other Income/Expense							
Other Income							
Gain on sale of stock							
General ...	12/31/2015	2013-2		CCRT		1,231.14	1,231.14
Total Gain on sale of stock					0.00	1,231.14	1,231.14
Total Other Income					0.00	1,231.14	1,231.14
Other Expense							
Donation							
General ...	12/31/2015	2013-2		CCRT	15,200.00		15,200.00
Total Donation					15,200.00	0.00	15,200.00
Total Other Expense					15,200.00	0.00	15,200.00
Net Other Income					15,200.00	1,231.14	-13,968.86
Net Income					**47,340.52**	**37,134.31**	**-10,206.21**