

WOODLAND CHAMBER & VISITORS CENTER

# Invoice

P.O. Box 1012  
Woodland, WA 98674

Date	Invoice #
4/6/2015	M127020

<b>Bill To</b>
Clark County Government Kelly Sills 1300 Franklin Street, 6th Floor Vancouver WA 98666-5000

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
1	Tourist & Visitor Information Center	5,000.00	5,000.00
Please return one copy of invoice with payment.		<b>Total</b>	\$5,000.00

				TOTAL BOTH ENTITIES									
				CASH BASIS									
		Actual				2014		2015					
ANNUALIZED	30-Jun-14			ESTIMATED 2014	BUDGET	BUDGET	CHAMBER	VISITOR					
\$ 7,659.70	\$ 3,829.85	General Sales	\$ 7,644.00	\$ 8,000.00	\$ 7,700.00	\$ -	\$ 7,700.00						
\$ 770.00	\$ 385.00	Donations/Info Ctr.	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00						
\$ 15,000.00	\$ 7,500.00	C. of Woodland	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 22,500.00						
\$ -	\$ -	Big Idea	\$ 13,535.00	\$ 10,900.00	\$ 13,535.00	\$ -	\$ 13,535.00						
\$ -	\$ -	Clark County	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	\$ -	\$ 5,000.00						
\$ -	\$ 7,500.00	Port of Woodland	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00						
\$ 10,000.00	\$ 5,000.00	Pacificorp	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00						
\$ 52,918.00	\$ 26,459.00	Dues	\$ 27,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -						
\$ 60.34	\$ 30.17	Interest Income	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ -						
\$ 5,991.00	\$ 5,991.00	Banquet	\$ 5,991.00	\$ 5,400.00	\$ 6,500.00	\$ 6,500.00	\$ -						
\$ 750.00	\$ 375.00	Donations/Chamber	\$ 500.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -						
\$ 12,810.00	\$ 6,405.00	Golf Tournament	\$ 19,405.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ -						
\$ -	\$ 300.00	Forest passes	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 600.00						
\$ -	\$ -	Misc. Project Income	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ -						
\$ -	\$ -	Directory Income	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -						
\$ -	\$ -	Christmas after hours	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -						
\$ 168.00	\$ 84.00	Name Tag	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ -						
\$ 2,248.00	\$ 1,124.00	News Letter	\$ 2,000.00	\$ 2,500.00	\$ 2,200.00	\$ 2,200.00	\$ -						
\$ 2,400.00	\$ 1,200.00	Website Income	\$ 1,200.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ -						
\$ 66,183.02	\$ 66,183.02	<b>Total Revenue</b>	\$ 119,750.00	\$ 120,275.00	\$ 124,510.00	\$ 61,675.00	\$ 62,835.00	\$ 124,510.00					
\$ 66,183.02	\$ -	<b>Expenses:</b>											
\$ 37,200.00	\$ 18,600.00	Payroll Wages DIR	\$ 37,200.00	\$ 36,600.00	\$ 38,318.00	\$ 15,327.20	\$ 22,990.80	\$ 38,318.00	\$ -	\$ 3,193.17	\$ 1,596.58	3200	
\$ 24,392.00	\$ 12,196.00	Payroll Wages VIC	\$ 26,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 30,000.00	\$ -				
\$ 5,711.36	\$ 2,855.68	Payroll Soc. Security/Me	\$ 4,834.80	\$ 5,094.90	\$ 5,226.33	\$ 1,172.53	\$ 4,053.80	\$ 5,226.33	\$ -				
\$ 1,515.66	\$ 757.83	Labor & Industries	\$ 1,515.66	\$ 1,200.00	\$ 1,600.00	\$ 400.00	\$ 1,200.00	\$ 1,600.00	\$ -				
\$ 1,032.82	\$ 516.41	State Unemployment	\$ 700.00	\$ 900.00	\$ 900.00	\$ 225.00	\$ 675.00	\$ 900.00	\$ -				
\$ 230.36	\$ 115.18	Federal Unemployment	\$ 168.00	\$ 168.00	\$ 168.00	\$ 42.00	\$ 126.00	\$ 168.00	\$ -				
\$ 44.10	\$ 22.05	Advertising - General	\$ 100.00	\$ 900.00	\$ 500.00	\$ 210.00	\$ 290.00	\$ 500.00	\$ -				
\$ -	\$ -	Advertising - Brochures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 590.78	\$ 295.39	Maint. - Building	\$ 700.00	\$ 2,000.00	\$ 2,000.00	\$ 400.00	\$ 1,600.00	\$ 2,000.00	\$ -				
\$ 140.00	\$ 70.00	Maint. - Landscape	\$ 150.00	\$ 200.00	\$ 200.00	\$ 40.00	\$ 160.00	\$ 200.00	\$ -				
\$ 816.72	\$ 408.36	Office Supplies	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ -				
\$ 1,213.02	\$ 606.51	Visa Fees	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 960.00	\$ 240.00	\$ 1,200.00	\$ -				
\$ 208.70	\$ 104.35	Postage	\$ 300.00	\$ 500.00	\$ 400.00	\$ 100.00	\$ 300.00	\$ 400.00	\$ -				
\$ 813.02	\$ 406.51	Guest Lunches	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -				
\$ 600.00	\$ 300.00	Dues, Subscriptions & Cr	\$ 300.00	\$ 500.00	\$ 500.00	\$ 375.00	\$ 125.00	\$ 500.00	\$ -				
\$ 57.28	\$ 28.64	Tax & License	\$ 100.00	\$ 150.00	\$ 100.00	\$ 20.00	\$ 80.00	\$ 100.00	\$ -				
\$ 2,138.38	\$ 1,069.19	Utilities	\$ 2,200.00	\$ 2,200.00	\$ 2,400.00	\$ 480.00	\$ 1,920.00	\$ 2,400.00	\$ -				
\$ 4,342.00	\$ 2,171.00	Insurance	\$ 2,171.00	\$ 2,000.00	\$ 2,200.00	\$ 1,430.00	\$ 770.00	\$ 2,200.00	\$ -				
\$ 1,553.08	\$ 776.54	Sunshine	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -				
\$ 1,856.84	\$ 928.32	Deprec.-Building & equip	\$ 1,856.64	\$ 1,850.00	\$ 1,850.00	\$ 703.00	\$ 1,147.00	\$ 1,850.00	\$ -				
\$ 770.38	\$ 385.19	Office Equipment	\$ 800.00	\$ 800.00	\$ 800.00	\$ 400.00	\$ 400.00	\$ 800.00	\$ -				
\$ 1,147.94	\$ 573.97	Telephone	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00	\$ 240.00	\$ 960.00	\$ 1,200.00	\$ -				
\$ 592.92	\$ 296.46	Name Tag & Member De	\$ 600.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -				
\$ 4,270.92	\$ 2,135.46	Cost of goods sold	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -				
\$ 600.00	\$ 300.00	Professional Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ -				
\$ 1,155.30	\$ 577.65	Meeting/Travel Expense	\$ 1,300.00	\$ 1,700.00	\$ 1,700.00	\$ 680.00	\$ 1,020.00	\$ 1,700.00	\$ -				
\$ 551.52	\$ 275.76	Website Expense	\$ 500.00	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ -				
\$ -	\$ -	Chamber directory	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -				
\$ 3,047.12	\$ 1,523.56	Copier maintenance	\$ 3,000.00	\$ 2,100.00	\$ 3,000.00	\$ 2,100.00	\$ 900.00	\$ 3,000.00	\$ -				
\$ -	\$ -	Professional Developme	\$ -	\$ 150.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -				
\$ 621.28	\$ 310.64	Golf Expense	\$ 8,722.00	\$ 8,200.00	\$ 8,800.00	\$ 8,800.00	\$ -	\$ 8,800.00	\$ -				
\$ 42.16	\$ 21.08	Misc. Project Expense	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -				

		CASH BASIS									
		Actual		2014	2015						
ANNUALIZED	30-Jun-14		ESTIMATED 2014	BUDGET	BUDGET	CHAMBER	VISITOR				
\$ -	\$ -	After hours	\$ 100.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ -		
\$ -	\$ -	After hours Christmas	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -		
\$ 14,980.26	\$ 7,490.13	Banquet Ex	\$ 7,490.13	\$ 5,400.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ -		
\$ 1,200.00	\$ 600.00	News Letter Production	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -		
\$ 606.46	\$ 303.23	News Letter Postage	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ -		
\$ 3,985.52	\$ 1,992.76	News Letter copier expe	\$ 4,000.00	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -		
\$ -		Misc	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ -	\$ 150.00	\$ -		
\$ (59,013.85)	\$ 118,027.70	<b>Total Expenses</b>	\$ 118,208.23	\$ 126,662.90	\$ 126,412.33	\$ 52,704.73	\$ 73,707.60	\$ 126,412.33	\$ -		
	\$ 7,169.17		\$ 1,541.77	\$ (6,387.90)	\$ (1,902.33)	\$ 8,970.27	\$ (10,872.60)	\$ (1,902.33)	\$ -		
\$ 59,013.85	p							\$ (1,902.33)			
	\$ -							\$ -			