

Pacific Northwest Salmon Center
Financial Statement
January 1, 2005 through December 31, 2005

Balance Sheet as of 12/31/05

Assets

Cash and Bank Accounts	
Olympia Federal Savings	49,341
Other Assets	
Property	
22751 N.E. State Route 3, Belfair	290,647
22691 N.E. State Route 3, Belfair	171,901
Hall of Fame Molds and Castings	5,742
Less accumulated depreciation	(1,221)
Donated Art (Value Unknown)	0
Total Other Assets	467,069
Accounts Receivable	0
Total Assets	516,410

Liabilities & Equity

Liabilities	
Feasibility Study Contract / CRG	25,000
Total Liabilities	25,000
Equity	491,410
Total Liabilities and Equity	516,410

Note 1- Donation pledges committed but not collected \$3,250

Pacific Northwest Salmon Center
Cash Flow Report
 1/1/05 through 12/31/05

Cash Balance 1/1/05		20,073.31
Income		
Donations		13,533.00
WSHF Ticket Sales		9,532.04
WSHF Refund		560.03
Katrina Relief Donation		1,382.00
HCSEG Grant		7,641.09
EPA Brownsfield Contract		42,419.12
Rent		11,200.00
Art Auction		31,269.00
Lease		1.00
Interest		<u>85.47</u>
Total		137,696.06
Expenditures		
Bonding Insurance		101.25
Director & Officer Insurance		746.00
Property Insurance		275.00
Property Tax		1,321.58
Website		900.00
WA Dept of Revenue		8.75
State Corporation Fee		10.00
State Charitable Org Fee		10.00
EDC Membership Fee		110.00
Legal Support		1560.60
Audit		1,500.00
Postage & Mail		79.82
Belfair Water		462.83
Wild Salmon Hall of Fame		17,565.95
Wild Salmon Hall of Fame 2006		944.00
Katrina Relief Donation		1,382.00
Event Coordinator		1,220.23
Admin Manager Salary & Expenses		4,784.15
IRS Payroll Taxes		1452.72
Office Equipment		37.91
Art Auction		6,403.03
Program Retreat		1,864.58
EPA Brownsfield Project		41,300.12
Feasibility Study		2,100.00
Daily Journal of Commerce		629.00
Meetings		85.60
Appraisals		<u>1500.00</u>
Total		88,355.12
Cash Balance 12/31/05		49,340.94

Dr. Al Adams, Treasurer